

ALABAMA TRUST FUND
Board of Trustees Meeting
May 21, 2015
10:00 AM
State Capitol, N-202

AGENDA

- | | | |
|-----|--|----------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of February 19, 2015, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. April Flash Report | Annoesjka West, Callan |
| 6. | Decision Items:
a. Manager Watch List
b. Sterne Agee Review
C. Large Cap Equity Structure | Annoesjka West, Callan |
| 7. | Informational Items:
a. RFP – Global Equity Manager Update | Annoesjka West, Callan |
| 8. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. April Flash Report | Annoesjka West, Callan |
| 9. | Other Business | Gov. Robert Bentley, Chair |
| 10. | Adjourn | |

Next Board Meeting – August 20, 2015